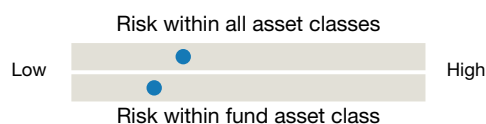
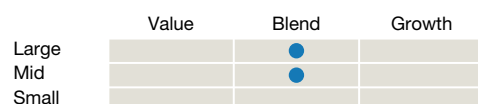


Fund facts

as at June 30, 2018

Asset class: Canadian equity**Fund code:** S176**Asset category:** Canadian equity**Fund inception date:** November 1998**Segregated fund size:** \$122.96 million**Underlying fund:** Fidelity True North® Fund**Underlying fund size:** \$4.81 billion**Volatility meter****Equity style and capitalization overview****Investment manager**[Fidelity Investments Canada](#)**Investment management style**

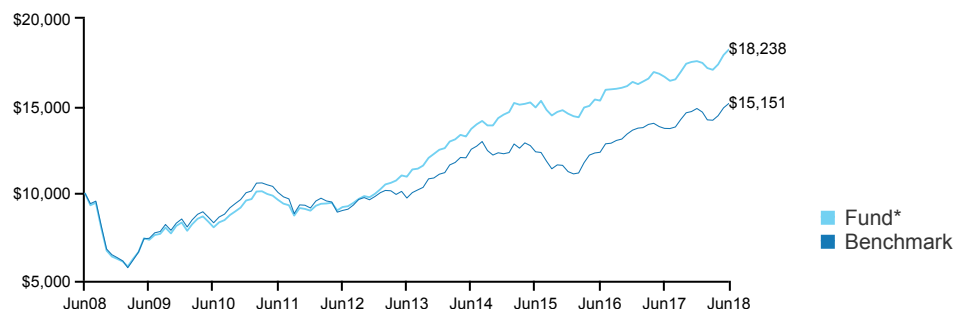
The Fidelity True North® Fund seeks long-term capital growth and invests primarily in equity securities of Canadian companies.

Fund objective

To achieve long-term capital growth by investing primarily in Canadian equity securities.

Historical performance as at June 30, 2018

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 100% S&P/TSX Capped Composite Index

**Compound returns as at June 30, 2018**

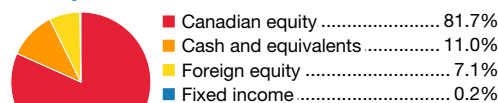
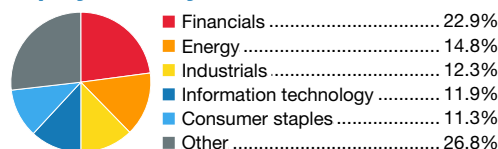
	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	6.81%	9.36%	9.13%	6.91%	7.43%	10.73%	6.19%
Benchmark	6.77%	10.41%	10.73%	6.96%	4.87%	9.24%	4.24%

** Stated on an annualized basis

Calendar year returns

	YTD	2017	2016	2015	2014	2013
Fund*	3.78%	7.26%	12.49%	0.36%	16.12%	25.25%
Benchmark	1.95%	9.10%	21.08%	-8.32%	10.55%	12.99%

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

Composition**Equity industry****Geographic split****Top holdings as at June 30, 2018**

Cash & Cash Equivalents	11.1%
Toronto-Dominion Bank	8.1%
Suncor Energy	4.5%
Canadian National Railway	4.2%
CGI Group	3.5%
Alimentation Couche-Tard	3.5%
Rogers Communications	3.4%
Royal Bank of Canada	3.3%
Metro	3.1%
Loblaw	2.8%
Total	47.5%